

# DISCLOSURE SUMMARY PAGE

DR-2

(Rev. 01/98)

DISCLOSURE  
REPORT

For Office Use Only

Comm. #

Indexed

Audited

Computer

9092

01.14.08  
DATE SIGNED

COMMITTEE NAME (Must be same as on Statement of Organization)

Humboldt County Democratic Committee

IMPORTANT: Indicate type of committee you are reporting for:

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate  
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee  
(8) Support State of Candidates

John A. Erickson (515) 332-1385  
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 01.01.07 - 12.31.07 REPORT FOR ANA (1) ELECTION (2) NON-ELECTION YEAR.  
(report date) Indicate one

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in  
which Election is held

## STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total  
of all monies held by the committee. This amount **MUST** be the  
same as the cash on hand at the end of the last reporting period,  
or must be zero if this is first report filed.)

\$ 1335.03

### ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A)

2628.75

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

3963.78

### SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B)

1691.50

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must  
be zero) (Attach DR-3)

\$ 2272.28

UNPAID BILLS (From Schedule D - Attach Schedule D)

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

### CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)		MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM		

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Humboldt County Democratic Committee*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
01.01.07	ID# CK#	Check book correction for check #36 never cashed		\$ 100 <sup>00</sup>	
09.20.07	ID# CK#	Deposit for County Fair Popcorn fundraiser		100 <sup>00</sup>	✓
09.27.07	ID# CK#	Deposit from County Fair Contribution		10 <sup>00</sup>	✓
10.22.07	ID# CK#	Deposit from Stew Supper		1004 <sup>00</sup>	✓
11.14.07	ID# CK#	Deposit from Wild Rose Fundraiser		1331 <sup>00</sup>	✓
11.13	ID# CK#	Deposit from Stew supper contribution		25 <sup>00</sup>	✓
09.27	ID# CK#	Deposit from contribution		58 <sup>75</sup>	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

TOTAL (if last page of this  
schedule)

\$ 2628.75

Page 1 of 1  
(for Schedule A)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Humboldt County Democratic Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
03.28.07	ID# CK# 480	Humboldt Democratic Women	for scholarship	\$ 200 <sup>00</sup>
5.21.07	ID# CK# 481	Carmella Frieth 104 3 <sup>rd</sup> St Humboldt IA	Spot for booth at Humboldt Co. Fair	\$ 50 <sup>00</sup>
9.07.07	ID# CK# 482	Northern Lights Distributing Inc	pop corn for Humboldt County Fair	32 <sup>75</sup>
9.19	ID# CK# 483	Terry Kocher 603 1 <sup>st</sup> Ave N Dakota City IA	reimbursement for out of pocket expense	52 <sup>05</sup>
9.26	ID# CK# 484	Worth While Club	contribution for cause	15 <sup>00</sup>
10.24	ID# CK# 485	Fareway 710 1 <sup>st</sup> Ave N Humboldt IA	Stew supper expense	203 <sup>83</sup>
10.04	ID# CK# 486	Kathy Eck 210 4 <sup>th</sup> St Dakota City IA	reimbursement for stamps	10 <sup>25</sup>
10.31	ID# CK# 487	Humboldt Newspaper 612 Sumner Ave Humboldt IA	Advertising expense for Stew Supper	97 <sup>75</sup>
SUB-TOTAL				\$ 661.63
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Humboldt County Democratic Committee

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11.05	ID# CK# 488	Humboldt Reminder 612 Summit Ave IA	Advertising for Demo Stew supper	\$ 40 <sup>25</sup>
11.11	ID# CK# 489	Wild Rose Emmetsburg IA	Expense for Tri County Fund raiser	639 <sup>57</sup>
11.28	ID# CK# 490	Democratic Women	Contribution for scholarship fund from Stew suppe	300 <sup>00</sup>
11.28	ID# CK# 491	Terry Kocher 603 1st Ave N Dakota City IA	out of pocket expense for Tri County Fund raiser	50 <sup>05</sup>
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#	from page 1		
SUB-TOTAL				\$ 1029.87
TOTAL (if last page of this schedule)				\$ 1691.50

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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